

AUTOVOCITY TRANSPORT
BALANCE SHEET
12/22/22

ASSETS

CURRENT ASSETS

Cash:	\$67,406.00
Accounts Receivable:	\$52,015.00
Inventory:	\$0.00
Prepaid Expenses:	\$0.00
Notes Receivable:	\$0.00
Other Current Assets:	\$0.00
TOTAL CURRENT ASSETS:	\$119,421.00

FIXED ASSETS

Long-Term Investments:	\$0.00
Land:	\$0.00
Building:	\$0.00
<i>Accumulated Building Depreciation:</i>	(\$0.00)
Machinery and Equipment:	\$0.00
<i>Accumulated Machinery and Equipment Depreciation:</i>	(\$0.00)
Furniture and Fixtures:	\$5,000.00
<i>Accumulated Furniture and Fixtures Depreciation:</i>	(\$0.00)
Other Fixed Assets:	\$0.00
NET FIXED ASSETS:	\$0.00

OTHER ASSETS

Goodwill:	\$0.00
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TOTAL ASSETS: **\$124,421.00**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable (A/P):	\$80,000.00
Accrued Wages:	\$3,000.00
Accrued Payroll Taxes:	\$800.00
Accrued Employee Benefits:	\$0.00
Interest Payable:	\$0.00
Short-Term Notes:	\$1,029,408.57
Current Portion of Long-Term Debt:	\$0.00
TOTAL CURRENT LIABILITIES:	\$1,113,208.57

LONG-TERM LIABILITY

Mortgage:	\$0.00
Other Long-Term Liabilities:	\$0.00
TOTAL LONG-TERM LIABILITIES:	\$0.00

OWNER'S EQUITY

Paid-In Capital:	\$0.00
Net Income:	\$0.00
TOTAL EQUITY:	\$0.00

TOTAL LIABILITIES & EQUITY:

\$1,113,208.57

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